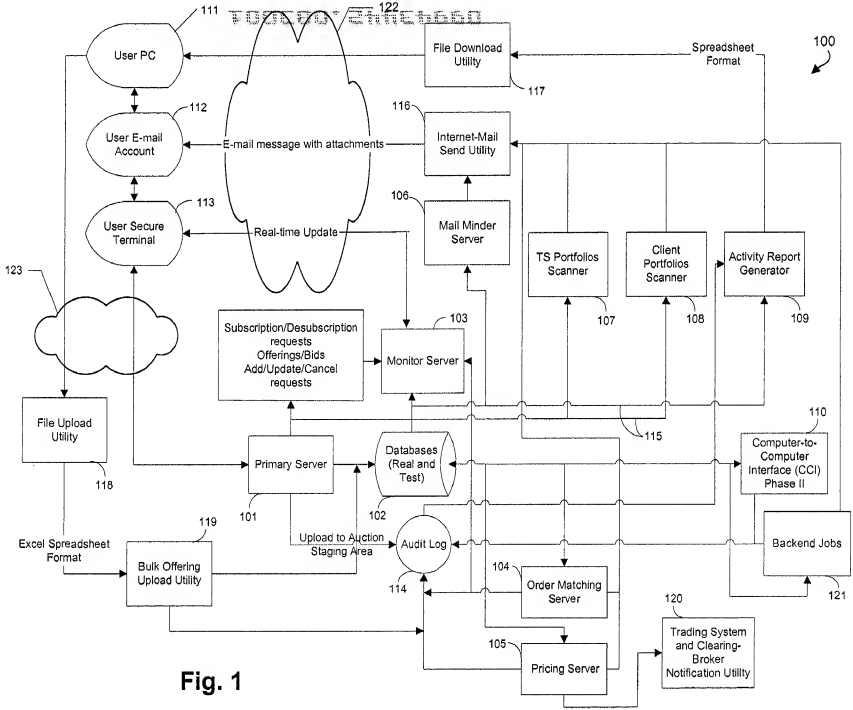
111
122
100
User PC
File Download Utility
Spreadsheet Format
117
112
User E-mail Account
E-mail message with attachments
116
Internet-Mail Send Utility
113
User Secure Terminal
Real-time Update
106
Mail Minder Server
TS Portfolios Scanner
Client Portfolios Scanner
Activity Report Generator
107
108
109
123
Subscription/Desubscription requests Offerings/Bids Add/Update/Cancel requests
103
Monitor Server
File Upload Utility
118
Primary Server
Databases (Real and Test)
101
102
115
110
Computer-to-Computer Interface (CCI) Phase II
Excel Spreadsheet Format
119
Bulk Offering Upload Utility
Upload to Auction Staging Area
Audit Log
114
Backend Jobs
121
104
Order Matching Server
120
Trading System and Clearing-Broker Notification Utility
105
Pricing Server

Fig. 1

T00C80" 2MMCM650

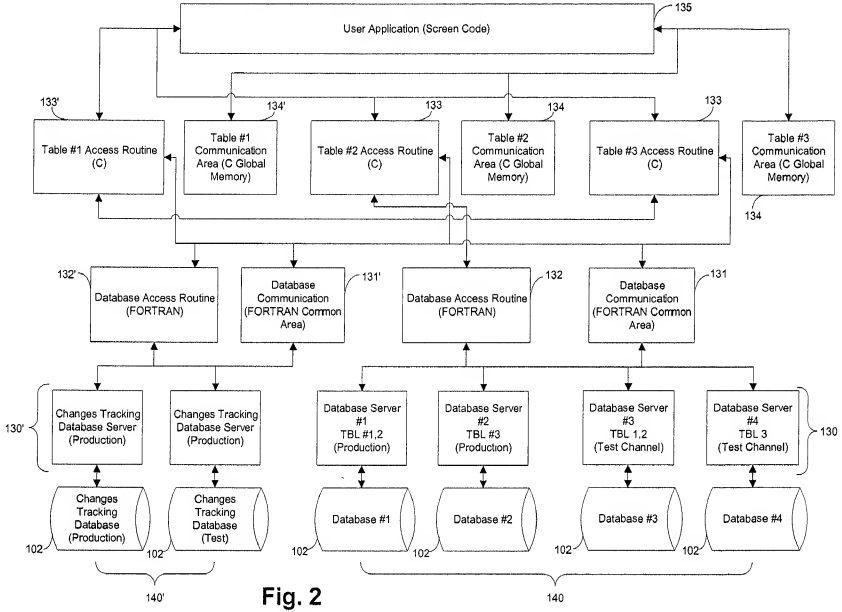

Fig. 2

Toocoo" 2nnEnooo

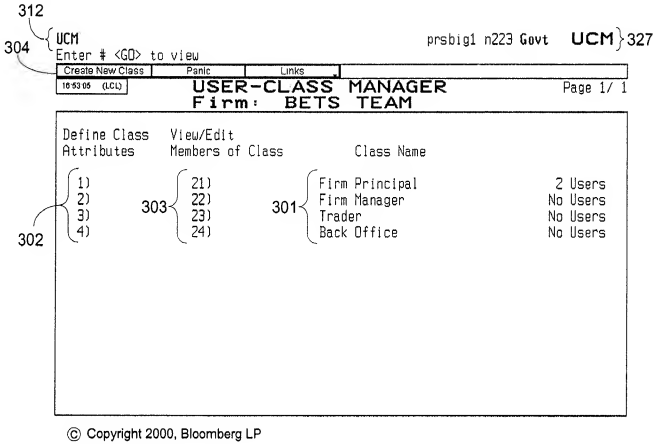

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Fig. 3

FOCUS - Search Results

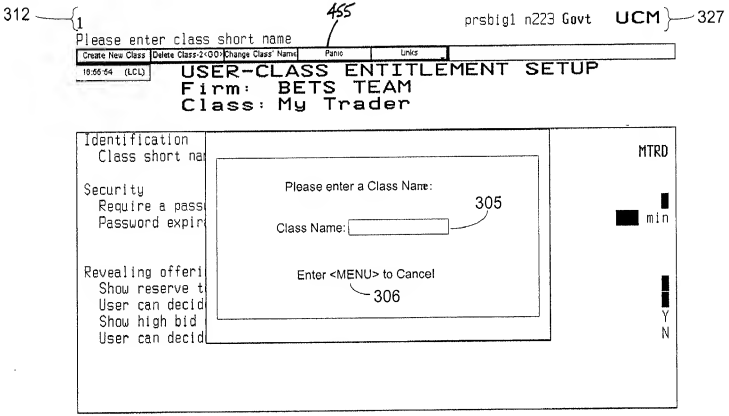

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Fig. 4

T00E80" 2mnCh660

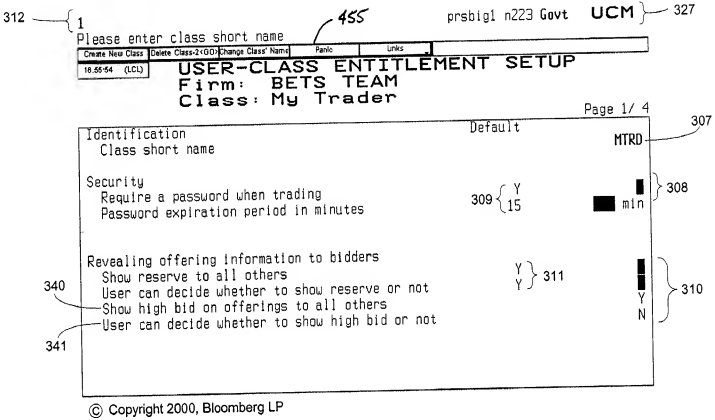


Fig. 5

TOSCO 2nd Ch660

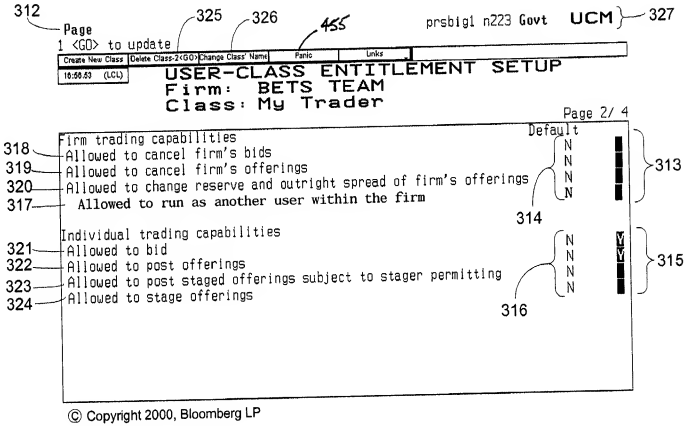


Fig. 6

TOOCDO" 2kttCh66D

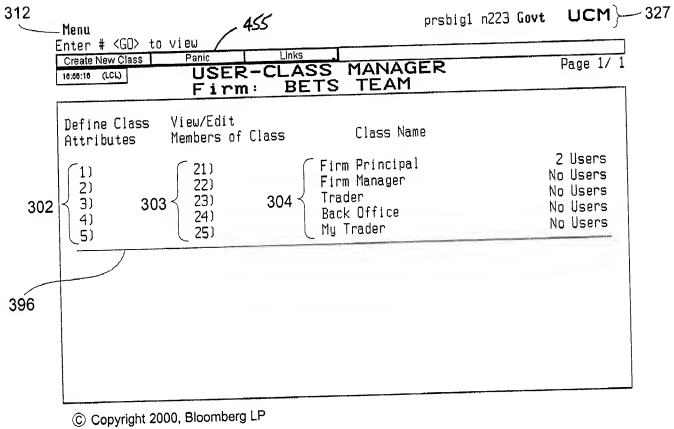


Fig. 7

Toscos' Attachment

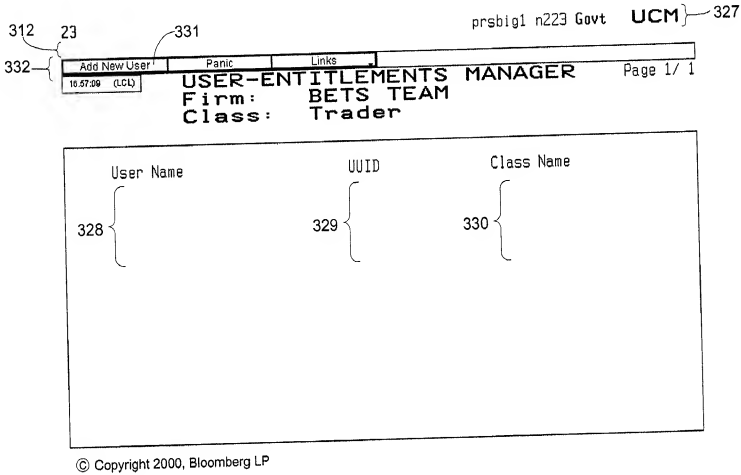


Fig. 8

FOOCOO" 2hhEh650

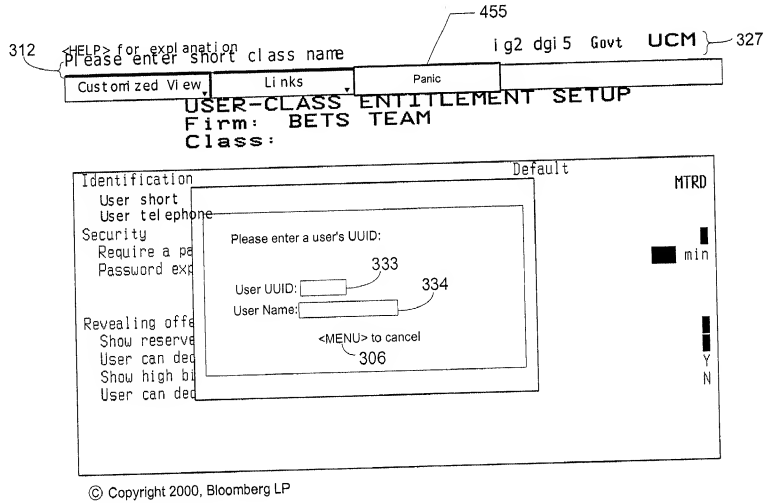
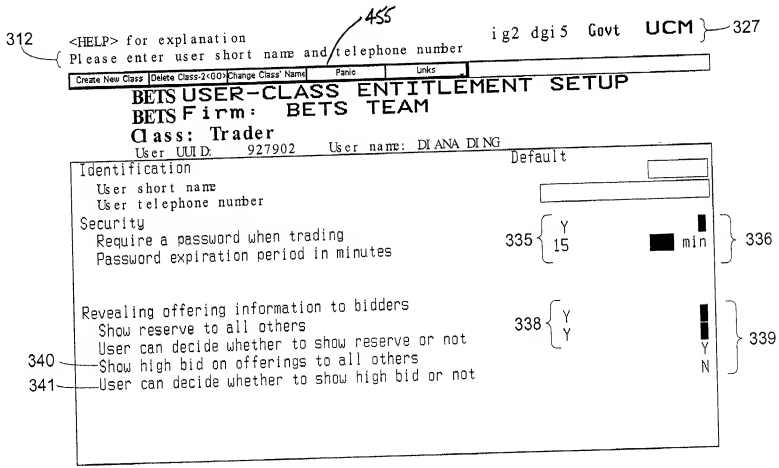


Fig. 9



© Copyright 2000, Bloomberg LP

Fig. 10

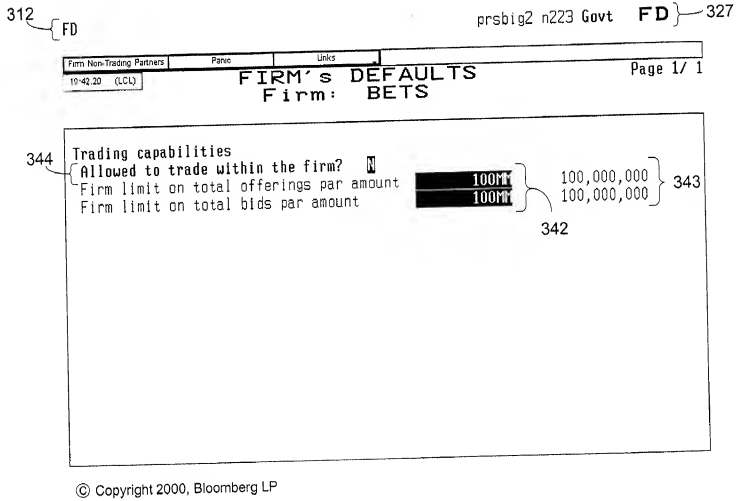


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Fig. 11

700690 "2hnC1660

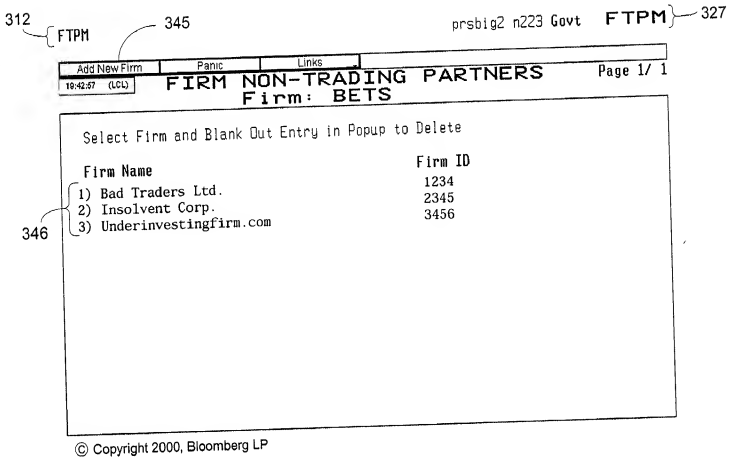

Fig. 12

Process Patent

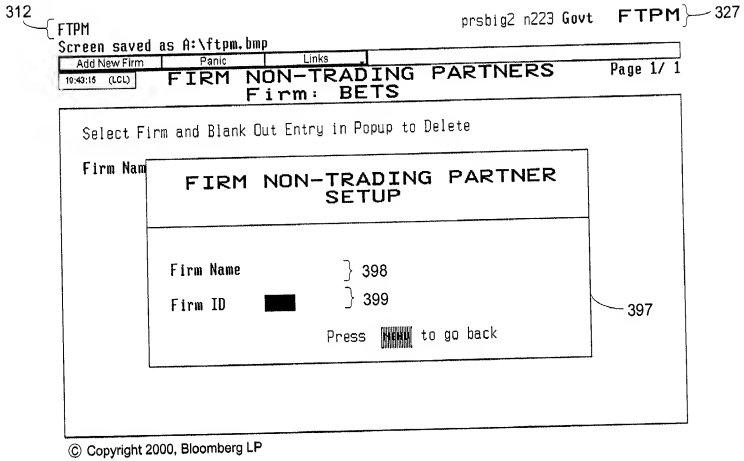

Fig. 13

Document 2nnEn660

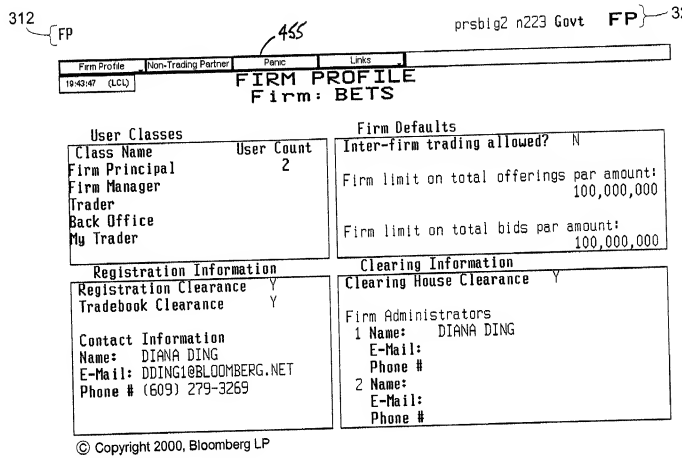

Fig. 14

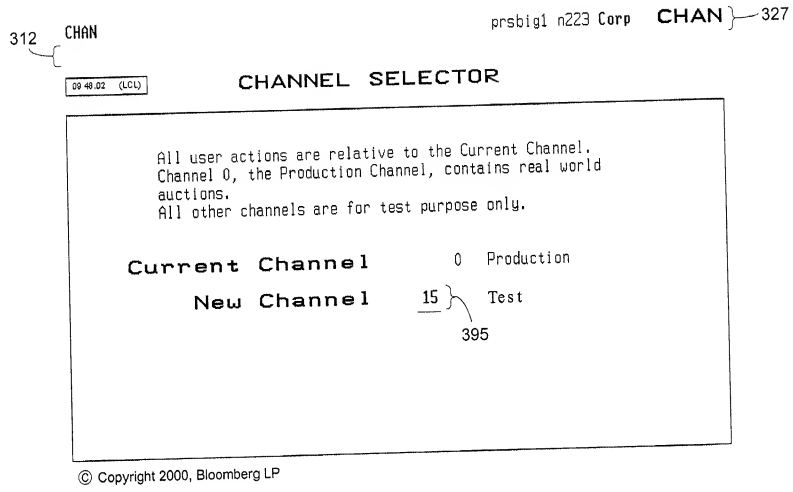
312
CHAN
prsbigl n223 Corp
CHAN
327
09 48.02 (LCL)
CHANNEL SELECTOR
All user actions are relative to the Current Channel.
Channel 0, the Production Channel, contains real world auctions.
All other channels are for test purpose only.
Current Channel
0 Production
New Channel
15
Test
395
© Copyright 2000, Bloomberg LP

Fig. 15

T00E80' 3MC1660

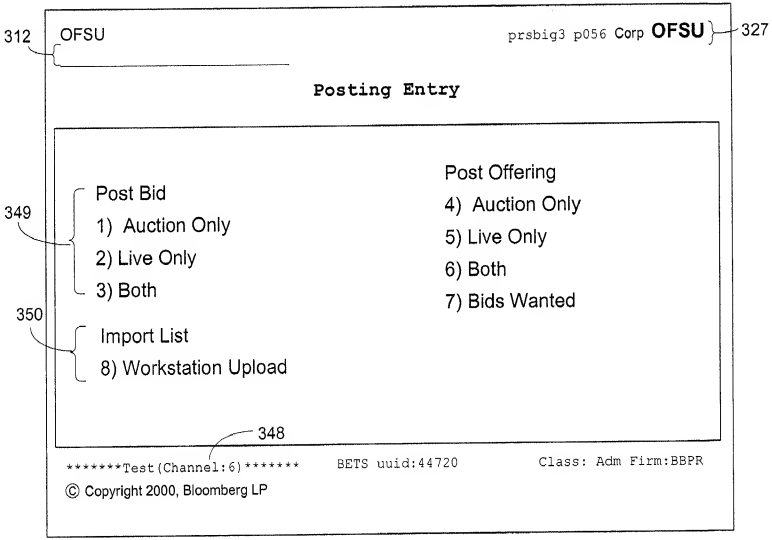

Fig. 16

FOOCAD" 2inCN660

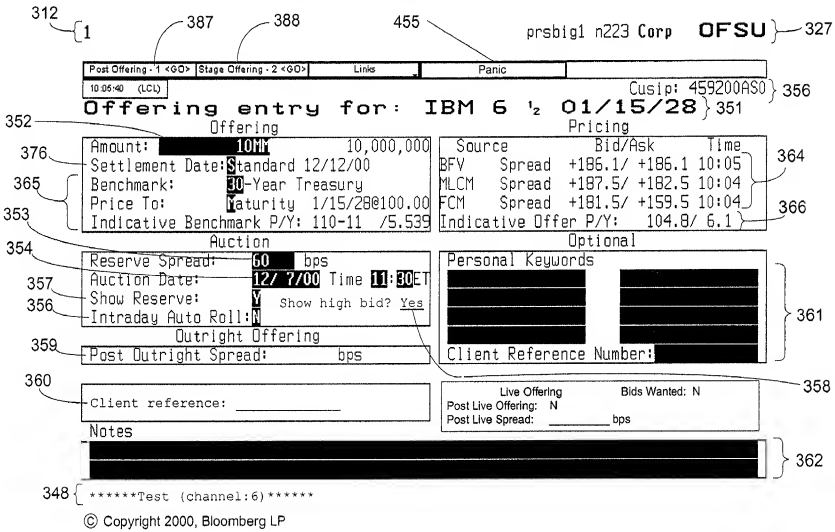

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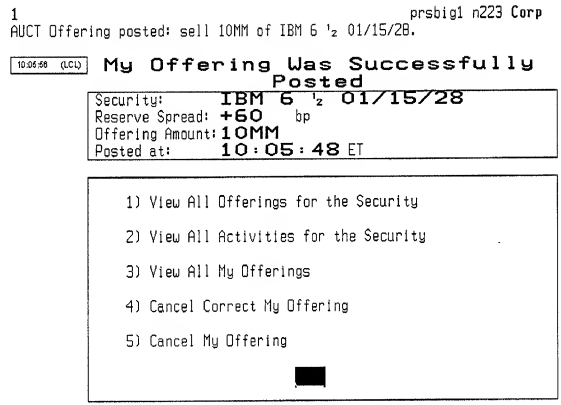
Fig. 17

T00E80" 2HHC1660



© Copyright 2000, Bloomberg LP

Fig. 18

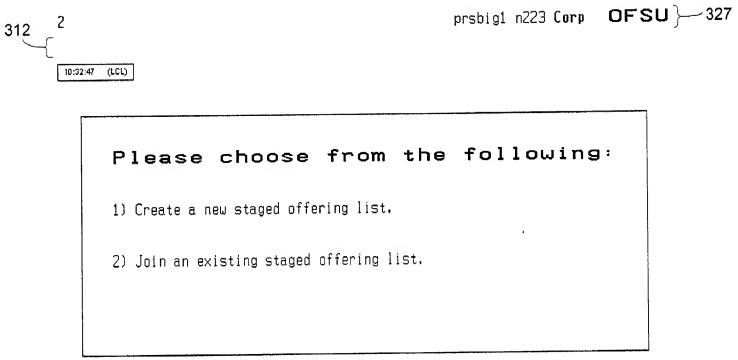

312
2
prsbig1 n223 Corp
OFSU
327
10:32:47 (LCL)
Please choose from the following:
1) Create a new staged offering list.
2) Join an existing staged offering list.
© Copyright 2000, Bloomberg LP

Fig. 19

T00E00' 2WhE\660

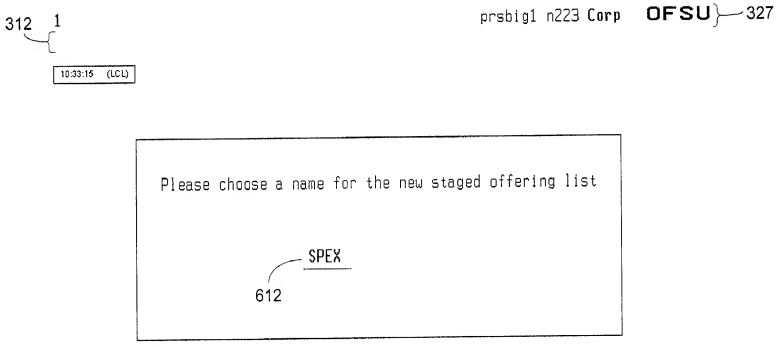


Fig. 20

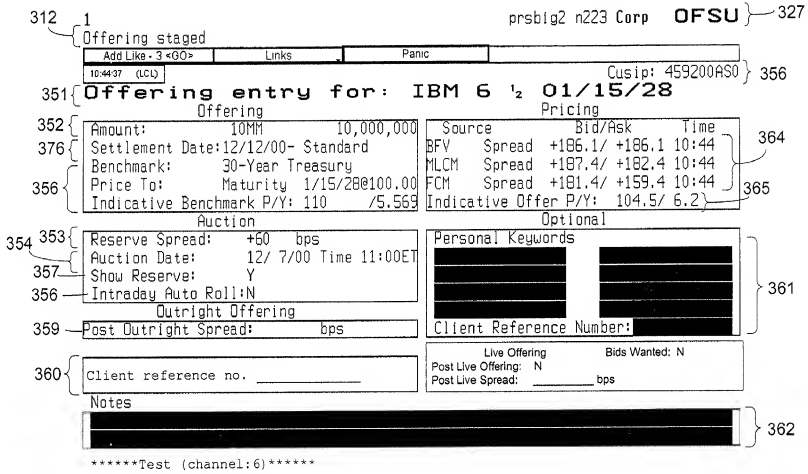


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Fig. 21

TUSC80' 2mnC1660

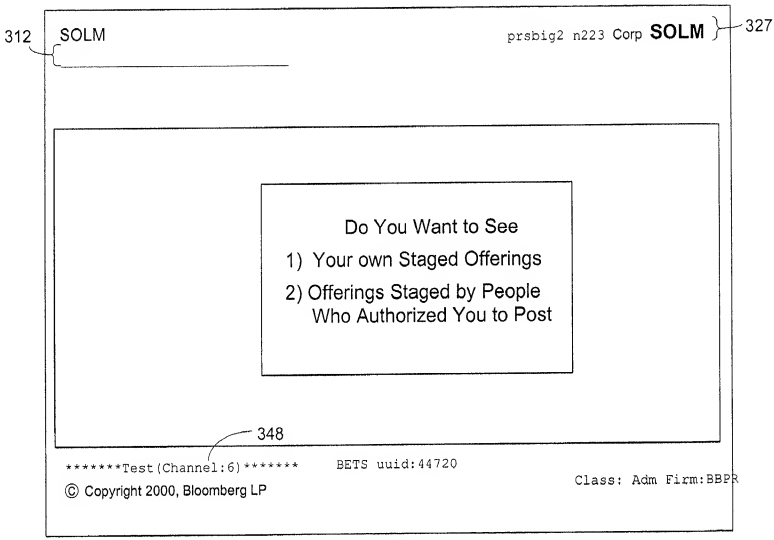

Fig. 21b

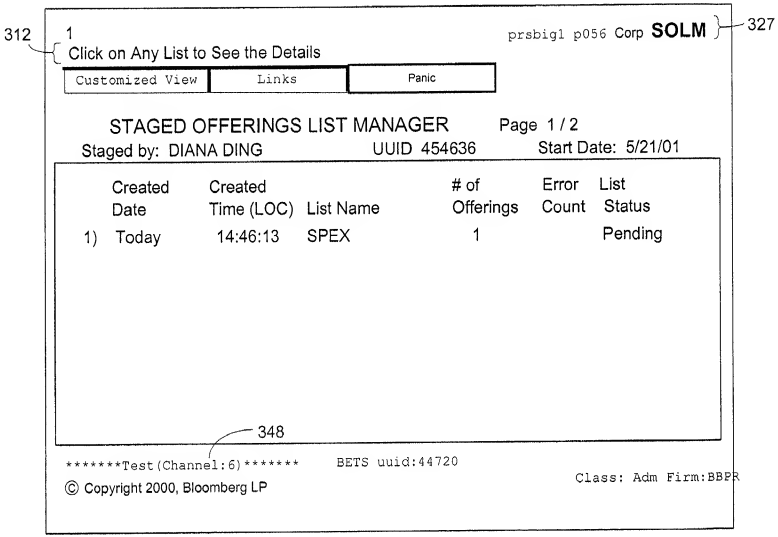
312
1
Click on Any List to See the Details
prsbig1 p056 Corp SOLM
327
Customized View
Links
Panic
STAGED OFFERINGS LIST MANAGER
Page 1 / 2
Staged by: DIANA DING
UUID 454636
Start Date: 5/21/01
Created Date
Created Time (LOC)
List Name
# of Offerings
Error Count
List Status
1) Today
14:46:13
SPEX
1
Pending
348
*******Test(Channel:6)*******
BETS uuid:44720
© Copyright 2000, Bloomberg LP
Class: Adm Firm:BBPR

Fig. 21c

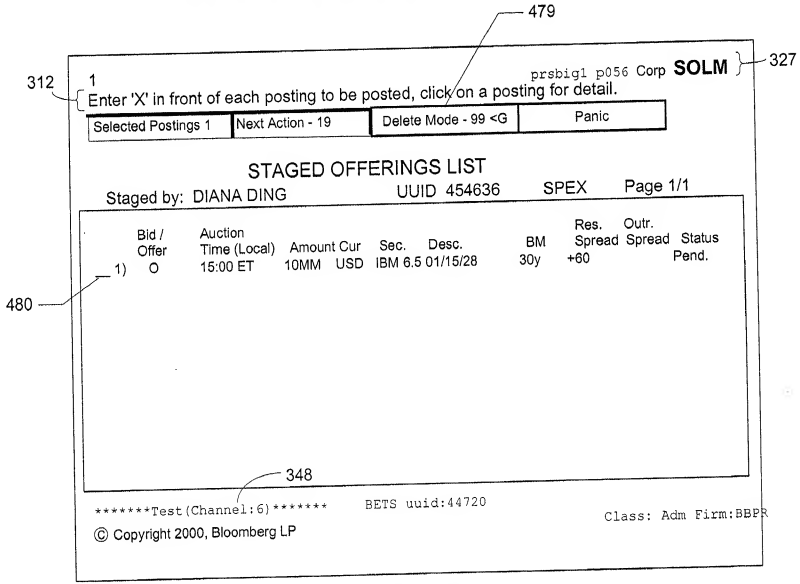
479
prsbigl p056 Corp SOLM
327
312
1
Enter 'X' in front of each posting to be posted, click on a posting for detail.
Selected Postings 1
Next Action - 19
Delete Mode - 99 <G
Panic
STAGED OFFERINGS LIST
Staged by: DIANA DING
UUID 454636
SPEX
Page 1/1
Bid / Offer
Auction Time (Local)
Amount Cur
Sec. Desc.
BM
Res. Spread
Outr. Spread
Status
1) O
15:00 ET
10MM USD
IBM 6.5 01/15/28
30y
+60
Pend.
480
348
*******Test(Channel:6)*******
BETS uuid:44720
Class: Adm Firm:BBPR
© Copyright 2000, Bloomberg LP

Fig. 21d

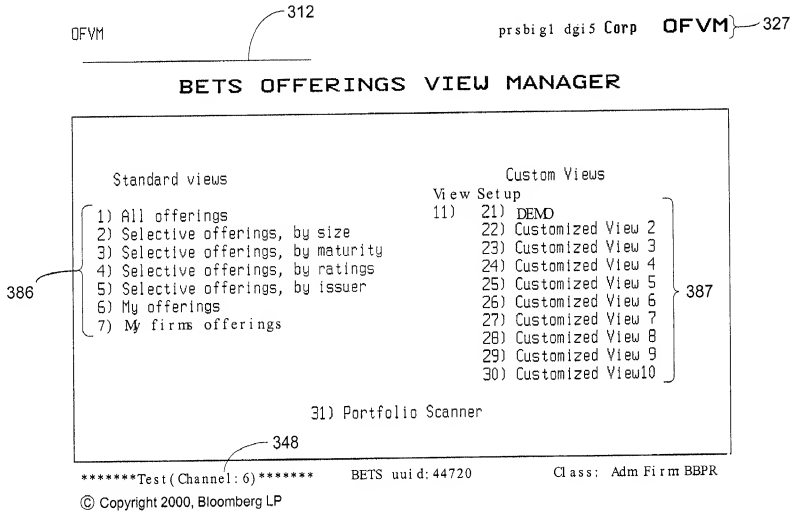
OFVM
312
prsbigl dgi5 Corp
OFVM
327
BETS OFFERINGS VIEW MANAGER
Standard views
1) All offerings
2) Selective offerings, by size
3) Selective offerings, by maturity
4) Selective offerings, by ratings
5) Selective offerings, by issuer
6) My offerings
7) My firms offerings
386
Custom Views
View Setup
11)
21) DEMO
22) Customized View 2
23) Customized View 3
24) Customized View 4
25) Customized View 5
26) Customized View 6
27) Customized View 7
28) Customized View 8
29) Customized View 9
30) Customized View10
387
31) Portfolio Scanner
348
*******Test(Channel: 6)*******
BETS uuid: 44720
Class: Adm Firm BBPR
© Copyright 2000, Bloomberg LP

Fig. 22

FOOEOO' 2mhEh660

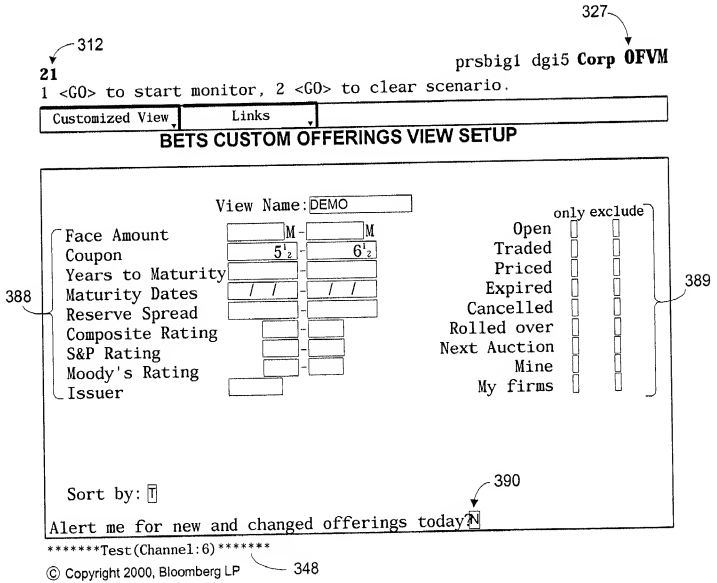

Fig. 23

TDOCOD' 3HHCH660

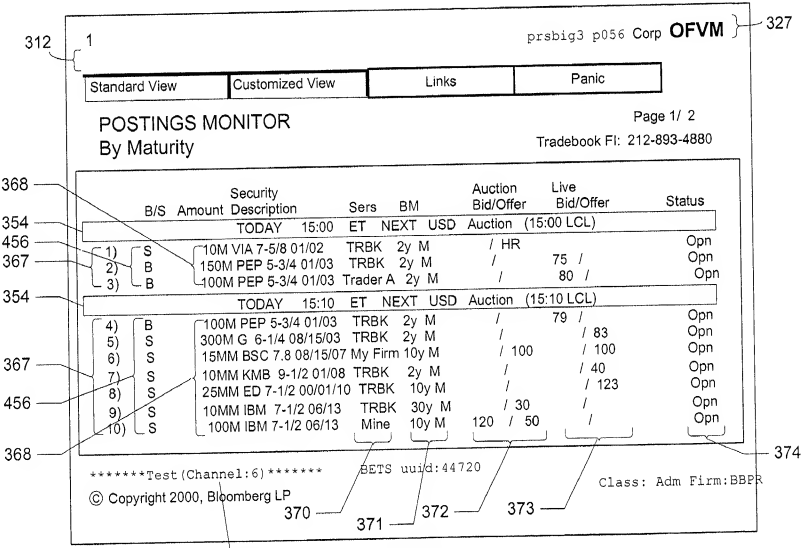

Fig. 24

T00E80' 2MAC16650

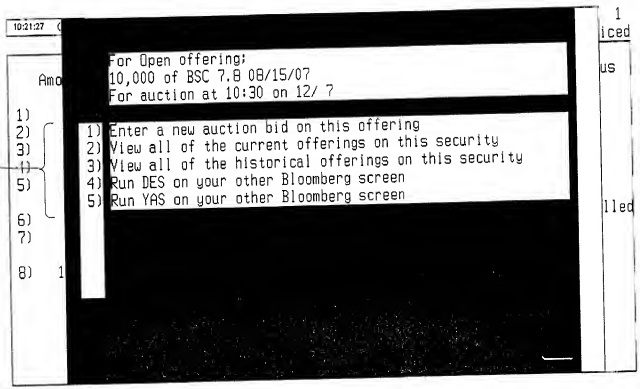

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Fig. 25

FOOCBO' 2MMCMGGO

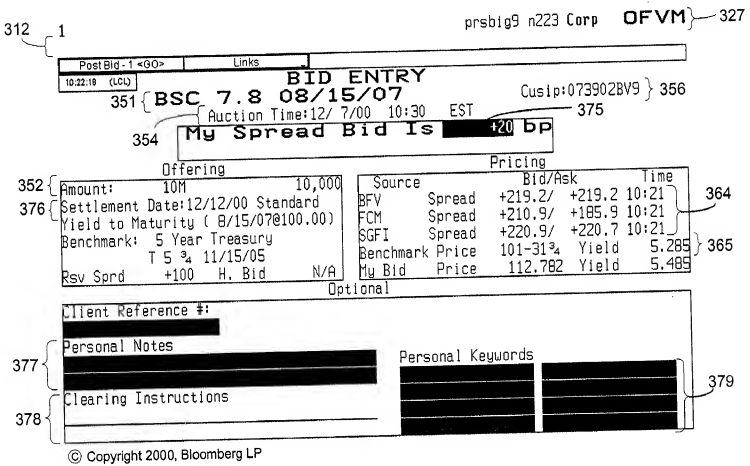

Fig. 26

TOUCH 2nnEnbbO

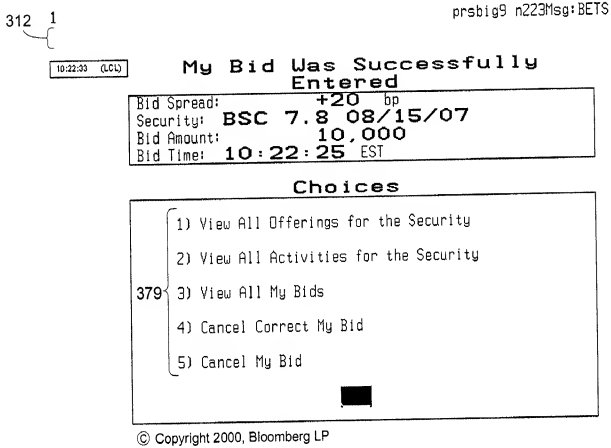

Fig. 27

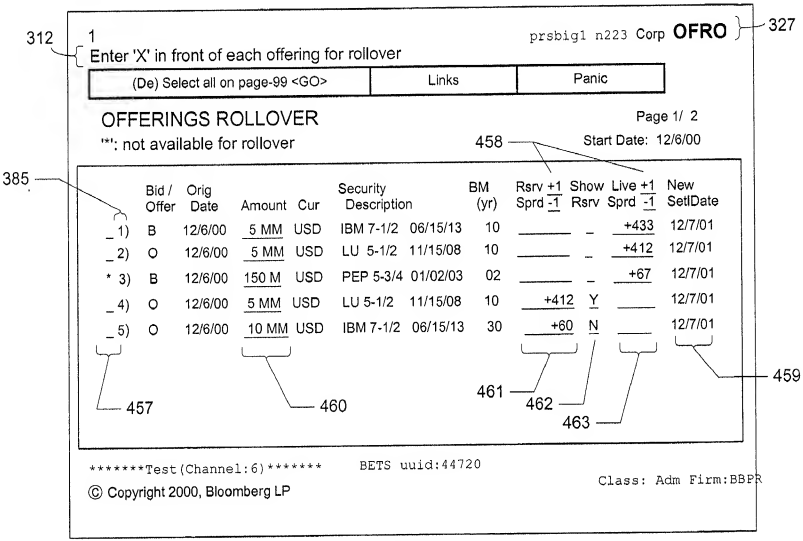
312
1
Enter 'X' in front of each offering for rollover
prsbig1 n223 Corp OFRO
327
(De) Select all on page-99 <GO>
Links
Panic
OFFERINGS ROLLOVER
Page 1/ 2
'*': not available for rollover
Start Date: 12/6/00
458
385
Bid / Offer
Orig Date
Amount
Cur
Security Description
BM (yr)
Rsrv +1 Sprd -1
Show Rsrv
Live +1 Sprd -1
New SetlDate
_1) B 12/6/00 5 MM USD IBM 7-1/2 06/15/13 10 +433 12/7/01
_2) O 12/6/00 5 MM USD LU 5-1/2 11/15/08 10 +412 12/7/01
* 3) B 12/6/00 150 M USD PEP 5-3/4 01/02/03 02 +67 12/7/01
_4) O 12/6/00 5 MM USD LU 5-1/2 11/15/08 10 +412 Y 12/7/01
_5) O 12/6/00 10 MM USD IBM 7-1/2 06/15/13 30 +60 N 12/7/01
459
457
460
461
462
463
*******Test(Channel:6)*******
BETS uuid:44720
Class: Adm Firm:BBPR
© Copyright 2000, Bloomberg LP

Fig. 28

FOOC00" 2hnEh660

Notice: Function is for internal Bloomberg use only !!sbig1 n223 Corp **OFRO**
AUCT Offering rollover: sell 10MM of ONE 6.48 01/10/01.

10:31:18 (LCL)

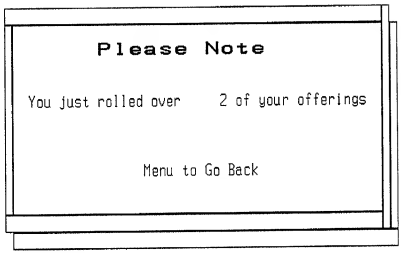

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Fig. 29

TOOLBOX 2nd Ed.650

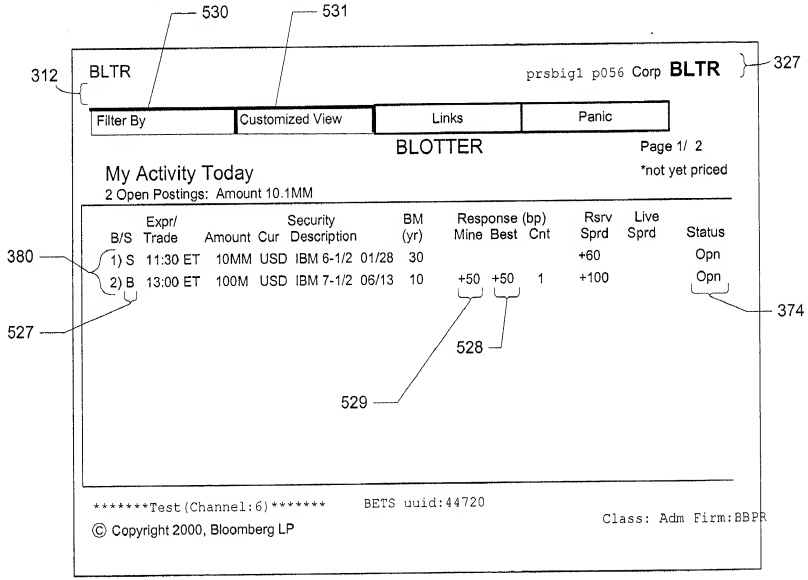

Fig. 30

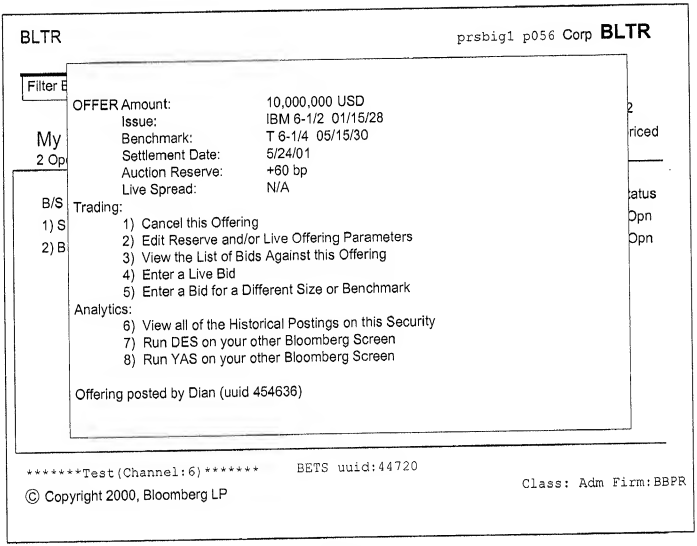
BLTR
prsbig1 p056 Corp BLTR
Filter E
My
2 Op
B/S
1) S
2) B
OFFER Amount: 10,000,000 USD
Issue: IBM 6-1/2 01/15/28
Benchmark: T 6-1/4 05/15/30
Settlement Date: 5/24/01
Auction Reserve: +60 bp
Live Spread: N/A
Trading:
1) Cancel this Offering
2) Edit Reserve and/or Live Offering Parameters
3) View the List of Bids Against this Offering
4) Enter a Live Bid
5) Enter a Bid for a Different Size or Benchmark
Analytics:
6) View all of the Historical Postings on this Security
7) Run DES on your other Bloomberg Screen
8) Run YAS on your other Bloomberg Screen
Offering posted by Dian (uuid 454636)
*******Test(Channel:6)******* BETS uuid:44720
Class: Adm Firm:BBPR
© Copyright 2000, Bloomberg LP

Fig. 31

P00E80* 2hhEh660

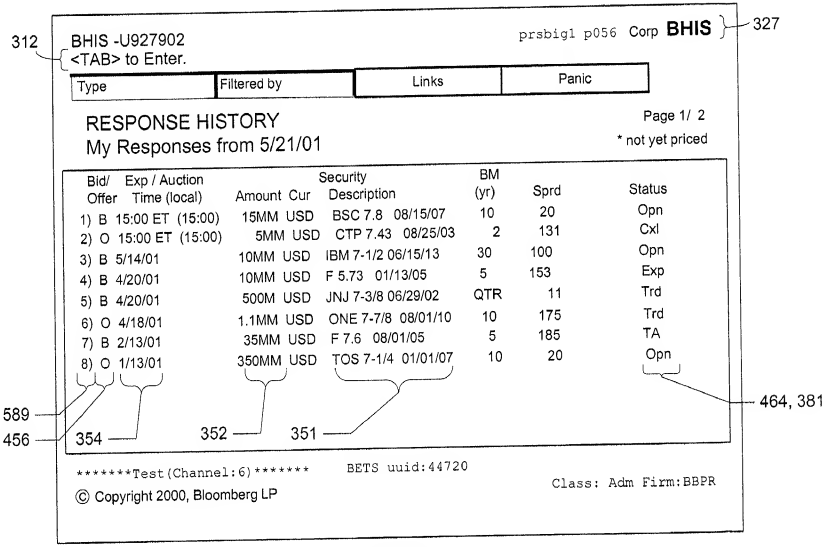

Fig. 32

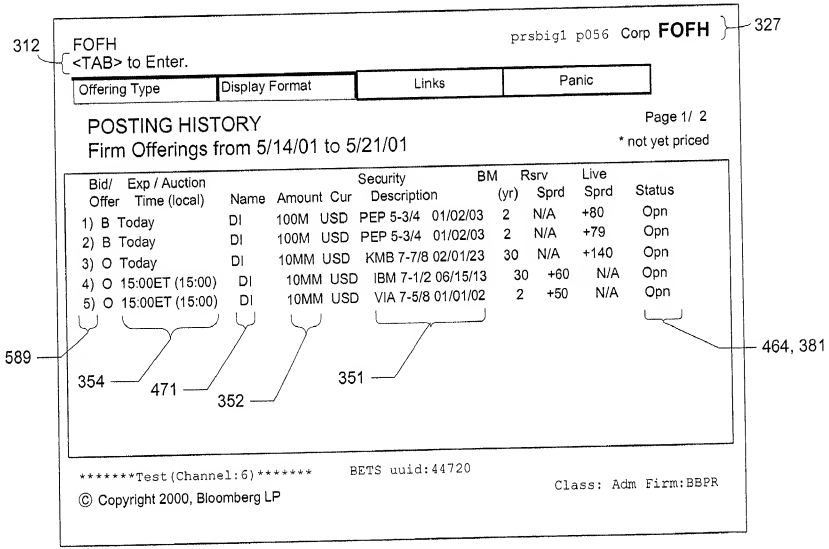
312
FOFH
<TAB> to Enter.
prsbig1 p056 Corp FOFH
327
Offering Type
Display Format
Links
Panic
POSTING HISTORY
Page 1/ 2
Firm Offerings from 5/14/01 to 5/21/01
* not yet priced
Bid/ Offer
Exp / Auction Time (local)
Name
Amount Cur
Security Description
BM (yr)
Rsrv Sprd
Live Sprd
Status
1) B Today DI 100M USD PEP 5-3/4 01/02/03 2 N/A +80 Opn
2) B Today DI 100M USD PEP 5-3/4 01/02/03 2 N/A +79 Opn
3) O Today DI 10MM USD KMB 7-7/8 02/01/23 30 N/A +140 Opn
4) O 15:00ET (15:00) DI 10MM USD IBM 7-1/2 06/15/13 30 +60 N/A Opn
5) O 15:00ET (15:00) DI 10MM USD VIA 7-5/8 01/01/02 2 +50 N/A Opn
589
354
471
352
351
464, 381
*******Test(Channel:6)*******
BETS uuid:44720
Class: Adm Firm:BBPR
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Fig. 33

TOOC80* 2WHC4660

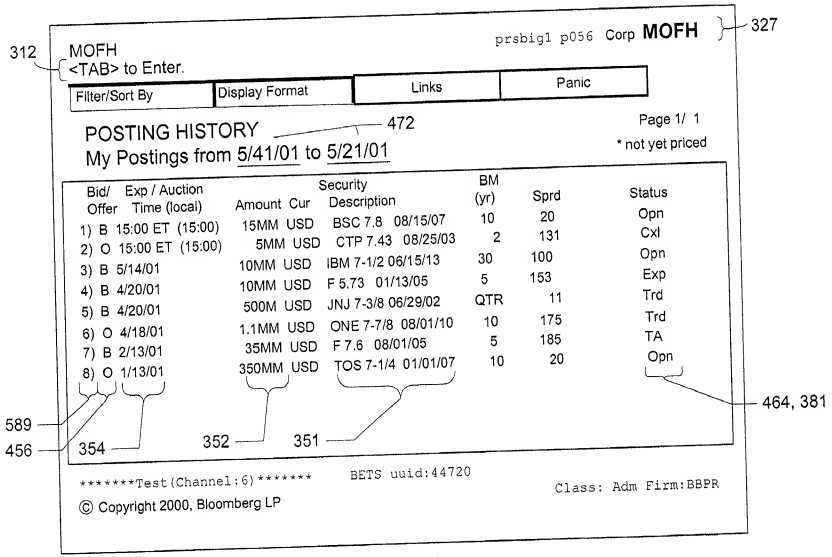

Fig. 34

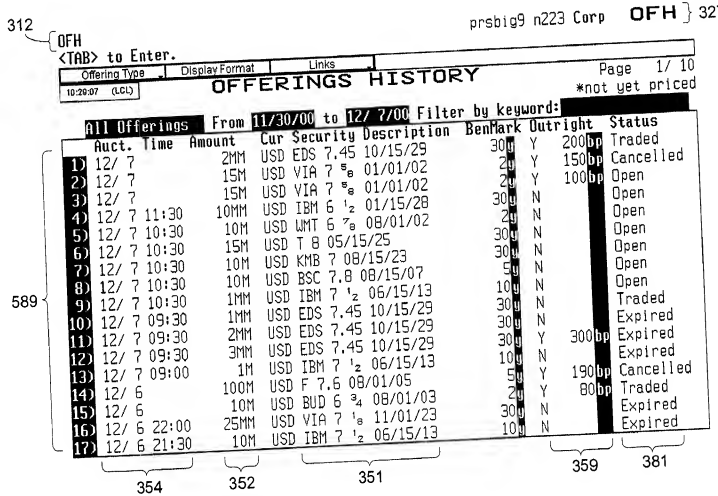

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Fig. 35

FOOEBD* 2MMC1650

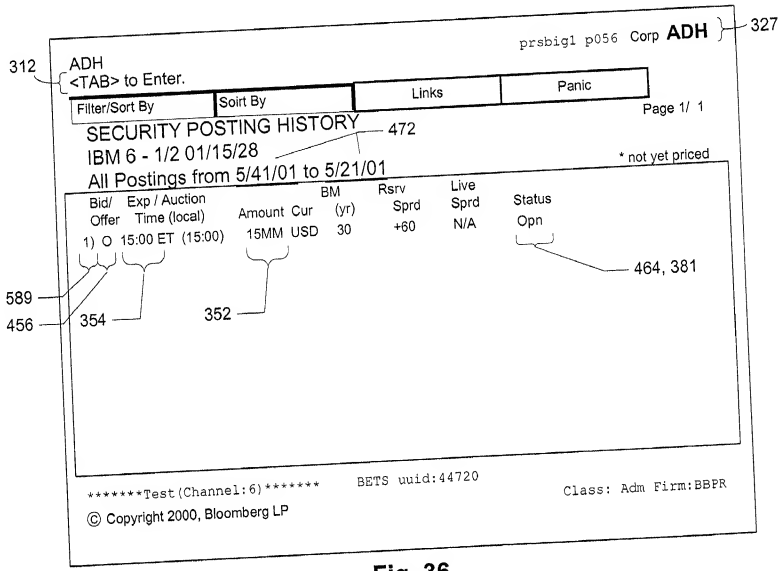

Fig. 36

n223 Corp **TRDH**

572

Select Filter | Download - 21 <GO> | Panic | Links

08:13:06 (LCL) **TRADE HISTORY** Start Date 12/13/00 Page 1/ 3

User: 454636 Filter: Trades *not yet priced

	Time	B/S	Amount	Security	Price	Yield	Setdt	Status
1)	12/ 7 11:30	Buy	15MM	BSC 7.8 08/15/07	112.675	5.503	12/12/00	Traded
2)	12/ 7 11:11	Sell	10MM	ONE 6.48 01/10/01	100.006	6.035	12/12/00	Traded
3)	12/ 7 10:30	Buy	10M	BSC 7.8 08/15/07	112.675	5.503	12/12/00	Traded
4)	12/ 5 16:36	Buy	250M	F 5.67 02/15/01	99.976	5.727	12/ 8/00	Traded
5)	11/29 16:30	Sell	1M	IBM 7 1/2 06/15/13	117.180	5.576	12/ 4/00	Traded
6)	11/29 16:04	Sell	1M	IBM 7 1/2 06/15/13	117.077	5.586	12/ 4/00	Traded
7)	11/28 11:22	Buy	15M	IBM 5.4 12/01/08	95.613	6.101	12/ 1/00	Traded
8)	11/16 11:00	Buy	4MM	WMT 6 7/8 08/01/02	95.704	9.672	11/21/00	Traded
9)	11/14 11:16	Sell	10MM	EDS 7.45 10/15/29	104.820	7.056	11/17/00	Traded
10)	11/ 8 18:48	Sell	1MM	VIA 8 7/8 06/01/01	101.334	6.357	11/13/00	Traded
11)	11/ 8 16:33	Sell	1MM	CIT 6 05/08/01	99.806	6.407	11/13/00	Traded
12)	10/26 16:01	Buy	100M	KMB 7 08/15/23	104.869	6.583	10/31/00	Traded
13)	10/26 15:57	Buy	100M	EDS 7.45 10/15/29	109.103	6.731	10/31/00	Traded
14)	10/24 17:05	Buy	1MM	EDS 7.45 10/15/29	109.460	6.705	10/27/00	Traded
15)	10/24 16:00	Buy	1MM	EDS 7.45 10/15/29	109.554	6.698	10/27/00	Traded
16)	10/18 14:30	Sell	10MM	ONE 6.35 03/19/01	100.148	5.941	10/23/00	Traded
17)	10/18 14:00	Buy	900M	BSC 6 1/4 07/15/05	98.472	6.629	10/23/00	Traded
18)	10/18 13:22	Buy	10MM	CIT 6.7 02/15/01	100.037	6.496	10/23/00	Traded

589 354 573 352 351 376 381

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Fig. 37

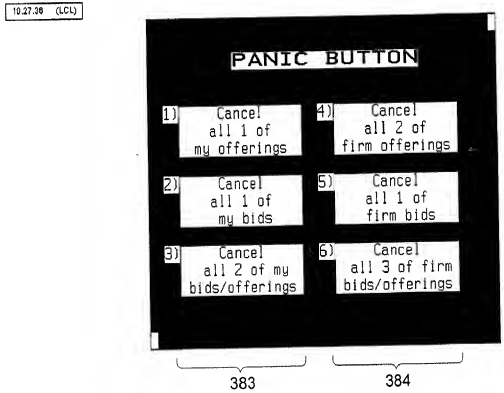

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Fig. 38

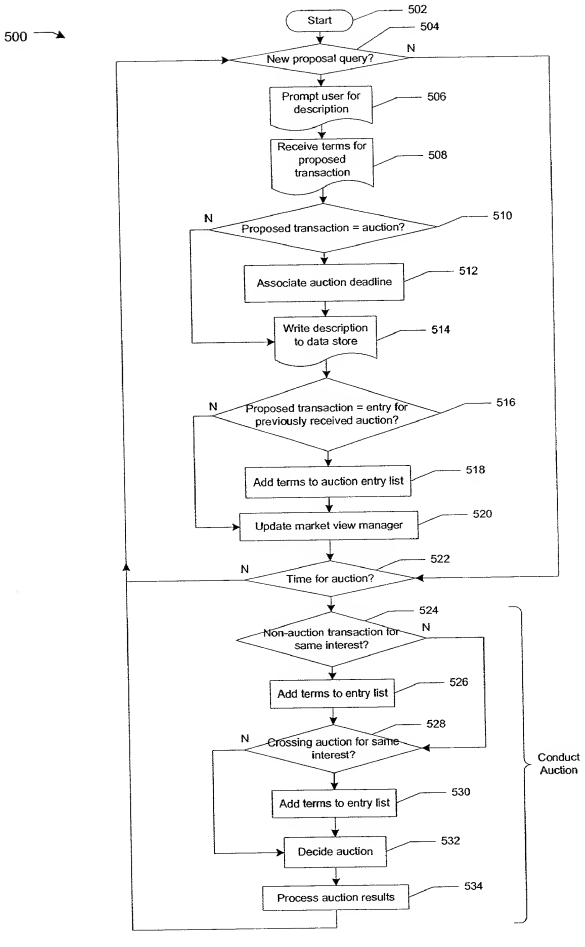
500
Start
502
504
New proposat query?
N
Prompt user for description
506
Receive terms for proposed transaction
508
N
Proposed transaction = auction?
510
Associate auction deadline
512
Write description to data store
514
N
Proposed transaction = entry for previously received auction?
516
Add terms to auction entry list
518
Update market view manager
520
N
Time for auction?
522
524
Non-auction transaction for same interest?
N
Add terms to entry list
526
528
N
Crossing auction for same interest?
Conduct Auction
Add terms to entry list
530
Decide auction
532
Process auction results
534

Fig. 39